

County: 14 Fergus

District: 0258 Lewistown Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	LEW	ISTOWN K-6	695	14,497.07	2,753,312.00
M1	LEW	ISTOWN 7-8	257	59,574.42	1,363,899.00
2.	* DII	RECT STATE AID			1,873,503.27
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	92%
	* b.	BASE Budget			3,637,220.64
	* c.	Maximum Budget Limit			4,596,314.21
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			3,521,916.89
	* b.	FY 2003-2004 Maximum Budget			4,451,300.21
	* c.	FY 2003-2004 ANB			952
	* d.	FY 2003-2004 Adopted General F	und Budget		4,466,637.12
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	944,720.23
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 1st year DU1
5.		ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes		cate you are qualified and wi	ll receive the
		ling listed. Block Grant Eligiblity Status			
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		123,426.80
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		67,816.26
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	191,243.06
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	41,135.92

District: 0258 Lewistown Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	40,730.84
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	13,574.85
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	54,305.69
Minimum Special Education Rudget To Avaid Reversions	

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

177,732.49

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	
a 5 Vaar Avaraga ANR	0.0		

a.	J Teal Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
D	istrict		
d.	Tax Year 2003 District Taxable Value	9,991,379.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	952	N/A
f.	District Debt Service Mill Value Per ANB	10.50	N/A
St	atewide		
⊧ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,436,785.41	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	87,049.50	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	27,977,608.95	N/A
	(e)	District taxable valuation (Tax Year 2003)***	9,991,379.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	17,986.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	389,060.39	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	168,927.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	67,816.26	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0259 Fergus H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	FERGUS HS 9-12	480	220,646.00	2,520,600.00
2.	* DIRECT STATE AID			1,225,336.96
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			2,320,781.13
	* c. Maximum Budget Limit			2,932,683.96
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			2,325,804.85
	* b. FY 2003-2004 Maximum Budg	get		2,930,023.14
	* c. FY 2003-2004 ANB			497
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		2,604,406.20
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budge	et	278,601.35
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	IG (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "			will receive the
	funding listed. Block Grant Eligiblity St	•		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		129.65
	Related Services Block Grant Rate [RSBG] per ANB		43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		62,232.00
	* b. Related Services Block Grant I	Entitlement [RSBG rate X .	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		23,116.58
	* d. Total Special Education Allow	able Cost Payment (Distric	et) $[5a + 5b + 5c]$	85,348.58
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	20,740.80
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		20,536.56
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	6,844.46
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			27,381.02
Monte	[SI(I) + SI(II) + SI(III)]			21,301.02

County: 14 Fergus
District: 0259 Fergus H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]89,613.02

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
---------------------------------------	--	------

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	10,781,817.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	497
f.	District Debt Service Mill Value Per ANB	N/A	21.69
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	977,724.22
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,234.74
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	28,469,598.83
	(e)	District taxable valuation (Tax Year 2003)***	N/A	10,781,817.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,688.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	174,793.21	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	90,036.84	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	23,116.58	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0264 Deerfield Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	DEERFIELD K-8	4	19,859.00	16,122.80
2.	* DIRECT STATE AID			16,083.86
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			29,580.62
	* c. Maximum Budget Limit			37,018.98
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			25,606.20
	* b. FY 2003-2004 Maximum Budg	et		32,038.42
	* c. FY 2003-2004 ANB			3
	* d. FY 2003-2004 Adopted Genera	l Fund Budget		32,038.42
	* e. FY 2003-2004 Over-BASE Lev	y As Submitted On Budg	et	6,432.22
	* f. FY 2003-2004 Equalization Sta	tus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	-		
	Threshold to Determine Disproportio			
	Special Education Allowable Cost 1			1.2774070001
	* a. Instructional Block Grant Entitl	•		518.60
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowa	able Cost Payment (Distric	ct) $[5a + 5b + 5c]$	518.60
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	172.84
	Required Local Match			
	* f(i). District's Required Match for IE	3G [5a X 0.33]		171.14
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa			
_	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			228.18
Mont	ana Automated Education Financial and Information Re	eporting System		

District: 0264 Deerfield Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]746.78

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
Di	strict		
d.	Tax Year 2003 District Taxable Value	114,981.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	38.33	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	. ,	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,049.74	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	196.27	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	206,476.74	N/A
	(e)	District taxable valuation (Tax Year 2003)***	114,981.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	91.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	818.21	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	696.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0268 Grass Range Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	GRA	SS RANGE K-6	31	14,695.66	124,868.00
M1	GRA	SS RANGE 7-8	11	57,367.96	59,053.50
2.	* DII	RECT STATE AID			114,425.35
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			213,137.44
	* c.	Maximum Budget Limit			266,875.51
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			278,070.04
	* b.	FY 2003-2004 Maximum Budget			348,170.23
	* c.	FY 2003-2004 ANB			57
	* d.	FY 2003-2004 Adopted General Fr	und Budget		365,250.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	87,179.96
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 3rd year DU3
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
		ated Services Block Grant Rate [RSE			
		eshold to Determine Disproportionat			
	Spe	ecial Education Allowable Cost Pay	rments		
	* a.	Instructional Block Grant Entitlement	ent [IBG rate X ANB]		5,445.30
	* b.	Related Services Block Grant Entit	element [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	5,445.30
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	1,814.82

District: 0268 Grass Range Elem

	Required Local Match	
*	f(i). District's Required Match for IBG [5a X 0.33]	1,796.95
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	598.89
*	f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	2,395.84

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

7,841.14

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			
Statewide/District Data	Statewide	District	
a. 5 Year Average ANB	0.0		

a.	3 Teal Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
D	vistrict		
d	Tax Year 2003 District Taxable Value	1,334,607.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	57	N/A
f.	District Debt Service Mill Value Per ANB	23.41	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,967.60	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,729.17	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,234,352.70	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,334,607.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	900.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	11,415.24	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	11,319.91	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0269 Grass Range H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	GRASS RANGE HS 9-12	52	220,646.00	278,629.00
2.	* DIRECT STATE AID			223,175.92
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	81%
	* b. BASE Budget			409,757.29
	* c. Maximum Budget Limit			513,297.66
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	t		418,591.66
	* b. FY 2003-2004 Maximum Bu	dget		523,812.04
	* c. FY 2003-2004 ANB			56
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		445,000.00
	* e. FY 2003-2004 Over-BASE I	evy As Submitted On Budg	et	26,408.34
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		129.65 43.21
	Threshold to Determine Dispropor			1.2994876081
	Special Education Allowable Cos	•		6 5 44 00
	* a. Instructional Block Grant En			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropo* d. Total Special Education Allo			
	Prorated Cooperative Cost Payn	•		0,741.60
	* e. Related Services Block Grant	,	• *	2,246.92
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,224.79
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be			
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] ana Automated Education Financial and Information			2,966.27

District: 0269 Grass Range H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,708.07

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	1,438,778.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	56
f.	District Debt Service Mill Value Per ANB	N/A	25.69
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	106,061,950.27
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	180,055.76
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,663.74
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,153,331.98
	(e)	District taxable valuation (Tax Year 2003)***	N/A	1,438,778.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,715.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	12,283.05	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	9,752.54	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0272 King Colony Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KING COLONY K-8	13	19,859.00	52,387.40
2.	* DIRECT STATE AID			32,294.14
3.	FY2005 BUDGET LIMITS			
٥.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	.0-9-306(8)]	75%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			75,617.24
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	t		55,721.77
	* b. FY 2003-2004 Maximum Bu	dget		69,774.88
	* c. FY 2003-2004 ANB			12
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		55,721.77
	* e. FY 2003-2004 Over-BASE I	Levy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Dispropor			1.2994876081
	Special Education Allowable Cos	•		4
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo* d. Total Special Education Allo	•		
	Prorated Cooperative Cost Payn	· · · · · · · · · · · · · · · · · · ·	, -	1,065.45
	* e. Related Services Block Gran	•	• •	561.73
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		556.20
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be			
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] ana Automated Education Financial and Information			741.57

District: 0272 King Colony Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,427.02

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School				
Co	County						
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00				
b.	FY 2003-04 County ANB (Budgeted)	1,305	723				
c.	County Retirement Mill Value per ANB	16.15	29.14				
Dis	trict						
d.	Tax Year 2003 District Taxable Value	718,263.00	N/A				
e.	FY 2003-04 District ANB (Budgeted)	12	N/A				
f.	District Debt Service Mill Value Per ANB	59.86	N/A				
Sta	tewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,591.27	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	785.09	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	447,549.97	N/A
	(e)	District taxable valuation (Tax Year 2003)***	718,263.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,100.08	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,915.68	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0273 Moore Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	MOORE K-6	36	13,702.71	144,990.00
M 1	MOORE 7-8	16	68,400.26	85,876.00
2.	* DIRECT STATE AID			139,897.13
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			260,712.46
	* c. Maximum Budget Limit			326,452.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			268,676.97
	* b. FY 2003-2004 Maximum Bud	get		338,748.62
	* c. FY 2003-2004 ANB			56
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		338,748.62
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budge	et	70,071.65
	* f. FY 2003-2004 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2004-2005):		
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		vill receive the
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi tatus = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	"Yes" means OPI records indi tatus = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	"Yes" means OPI records indi tatus = "No" means you have	NOT yet qualified.	Yes 129.65
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	"Yes" means OPI records indi tatus = "No" means you have [B] per ANB	NOT yet qualified.	Yes 129.65 43.21
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	"Yes" means OPI records indi tatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	Yes 129.65 43.21
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion of the status	"Yes" means OPI records indi tatus = "No" means you have [B] per ANB [RSBG] per ANB onate Costs Payments	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion of the state of the	"Yes" means OPI records indi tatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 6,741.80
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti	"Yes" means OPI records indi tatus = "No" means you have [B] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 6,741.80 N/A
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Enti* b. Related Services Block Grant	"Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3)	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 6,741.80 N/A 0.00
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Disproporti	"Yes" means OPI records indi tatus = "No" means you have "B] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) yable Cost Payment (District	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 6,741.80 N/A 0.00

County:	14 Fergus			
District:	0273 Moore Elem			
Re	quired Local Match			
* f(i)	District's Required Match for IBG [5a X 0.33]			2,224.79
) District's Required Match for RSBG [5b X 0.3:			N/A
* f(ii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.33]		741.48
* f(iv	y) Total Required Local Match To Avoid Reversi	ons		
	[5f(i) + 5f(ii) + 5f(iii)]			2,966.27
Mi	nimum Special Education Budget To Avoid Re	eversions		
* g.	Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions		9,708.07
6. FL	EXIBILITY FUNDING (ESTIMATED):			
No cou	te: Statewide appropriation, school count, and large scint.	hool count are subject to cha	nge through Octob	er enrollment
FY	2004-2005 Appropriation (estimated)			0.00
Sta	ntewide/District Data	Statewide	District	
a.	5 Year Average ANB	0.0		
b.	Prior Year ANB	0		
c.	Estimated School Count	0		
d.	Estimated Large School Count	0		
FY	(2004-2005 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]	•	r 	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

[(15% statewide appropriation / statewide school count) x district

[(25% statewide appropriation / statewide large school count) x district

District K12 Public School Funding

District Large K12 Public School Funding

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
D	istrict		
d	Tax Year 2003 District Taxable Value	3,248,255.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	56	N/A
f.	District Debt Service Mill Value Per ANB	58.00	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

Total Flex Fund Entitlement (estimated)

f.

school count]

large school count]

0.00

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	113,566.91	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,883.25	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,156,384.94	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,248,255.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	9,157.92	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	9,055.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0274 Moore H S

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	MOORE HS 9-12	29	220,646.00	155,556.00
2.	* DIRECT STATE AID			168,162.29
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			307,908.83
	* c. Maximum Budget Limit			385,199.31
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			331,428.11
	* b. FY 2003-2004 Maximum Budg	get		416,933.01
	* c. FY 2003-2004 ANB			35
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		433,895.82
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budg	et	102,467.71
	* f. FY 2003-2004 Equalization St	atus Di	sequalized ANB under 30	% 3rd year DU3
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I			
	c. Reimbursement for Disproport* d. Total Special Education Allow	, ,		
	* d. Total Special Education Allow Prorated Cooperative Cost Payme			4,604.28
	* e. Related Services Block Grant l	` .	• *	1,253.09
		Entitlement (Faid Directly	ю Соор)	1,233.09
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for F			
	* f(iii) District's RSBG Match to be P	•	nve [5e X 0.33]	413.52
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			1,654.27

County: 14 Fergus
District: 0274 Moore H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,414.12

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School				
Co	County						
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00				
b.	FY 2003-04 County ANB (Budgeted)	1,305	723				
c.	County Retirement Mill Value per ANB	16.15	29.14				
Dis	trict						
d.	Tax Year 2003 District Taxable Value	N/A	3,652,471.00				
e.	FY 2003-04 District ANB (Budgeted)	N/A	35				
f.	District Debt Service Mill Value Per ANB	N/A	104.36				
Sta	tewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	141,215.35
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,664.13
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,063,869.41
	(e)	District taxable valuation (Tax Year 2003)***	N/A	3,652,471.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	411.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	10,258.19	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	6,269.49	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	844.43	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0280 Roy K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	ROY	K-6	36	14,497.07	144,990.00
H1	ROY	HS 9-12	34	220,646.00	182,333.50
M1	ROY	7-8	13	59,574.42	69,784.00
2.	* DII	RECT STATE AID			309,245.77
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			569,959.89
	* c.	Maximum Budget Limit			713,346.48
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			546,274.64
	* b.	FY 2003-2004 Maximum Budget			683,691.77
	* c.	FY 2003-2004 ANB			83
	* d.	FY 2003-2004 Adopted General F	und Budget		640,000.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	93,725.36
	* f.	FY 2003-2004 Equalization Status	·		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
		reshold to Determine Disproportional	=		
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		10,760.95
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	10,760.95
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	3,586.43

District: 0280 Roy K-12 Schools

*		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]	3,551.11 N/A
*		District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,183.53
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,734.64
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	15,495.59

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

District

Sta	tewide/District Data	Statewide	
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
	b.	FY 2003-04 County ANB (Budgeted)	1,305	723
	c.	County Retirement Mill Value per ANB	16.15	29.14
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	932,735.00	932,735.00
	e.	FY 2003-04 District ANB (Budgeted)	48	35
	f.	District Debt Service Mill Value Per ANB	19.43	26.65
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,939.62	141,215.35
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,140.35	2,289.84
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,764,028.25	4,025,320.58
	(e)	District taxable valuation (Tax Year 2003)***	932,735.00	932,735.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	831.00	3,093.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	9,299.98	5,007.68	14,307.66
b.	FY2002-2003 amount to avoid reversion	8,707.62	4,702.12	13,409.74
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0281 Denton Elem

1.	CEF	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB	
* Budget Unit		it	ANB	Entitlement	Entitlement	
E1	DENTON K-6		58	14,298.48	233,467.40	
M1	DENTON 7-8 23 61,780.88		123,406.50			
2.	* DIR	ECT STATE AID			193,530.11	
3.	FY2	2005 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%	
	* b.	BASE Budget			362,464.92	
	* c.	Maximum Budget Limit			453,956.16	
4.	PRI	OR YEAR INFORMATION FOR	BUDGETING:			
	* a.	FY 2003-2004 BASE Budget			380,547.06	
	* b.	FY 2003-2004 Maximum Budget			477,882.79	
	* c.	FY 2003-2004 ANB			83	
	* d.	FY 2003-2004 Adopted General Fu	und Budget		477,882.79	
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	97,335.73	
	* f.	FY 2003-2004 Equalization Status			Equalized EQ	
5.	SPE	CIAL EDUCATION FUNDING (FY2004-2005):			
		E: Block Grant Eligiblity Status = "Yes' ing listed. Block Grant Eligiblity Status			will receive the	
	fundi		= "No" means you have	NOT yet qualified.		
	fundi Bloc	ing listed. Block Grant Eligiblity Status	= "No" means you have	NOT yet qualified.		
	fundi Bloc Bloc	ing listed. Block Grant Eligiblity Status	= "No" means you have	NOT yet qualified.	Yes	
	fundi Bloc Bloc Instr	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	r ANB	NOT yet qualified.	Yes 129.65	
	fundi Bloc Bloc Instr Rela	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe	r ANB	NOT yet qualified.	Yes 129.65 43.21	
	Bloc Bloc Instr Rela Thre	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE	r ANB	NOT yet qualified.	Yes 129.65 43.21	
	Bloc Bloc Instr Rela Thre	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] per ted Services Block Grant Rate [RSE eshold to Determine Disproportionate	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081	
	Bloc Bloc Instr Rela Thre	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] per tted Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 10,501.65	
	Block Block Instr Rela Three Spect * a.	ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] perted Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlement	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 10,501.65 N/A	
	Block Block Instr Rela Three Spect * a. * b.	ck Grant Eligibility Status? ck Grant Rates cuctional Block Grant Rate [IBG] per ated Services Block Grant Rate [RSE] eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlement	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 10,501.65 N/A 0.00	
	Block Block Instr Rela Three * a. * b. c. * d.	ck Grant Eligibility Status? ck Grant Rates cuctional Block Grant Rate [IBG] perted Services Block Grant Rate [RSE eshold to Determine Disproportionate Cial Education Allowable Cost Pay Instructional Block Grant Entitlement Related Services Block Grant Entit Reimbursement for Disproportional	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 10,501.65 N/A 0.00	

County:	14 Fergus

District: 0281 Denton Elem

Required	Local	Match
----------	-------	-------

	1		
*	f(i).	District's Required Match for IBG [5a X 0.33]	3,465.54
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,155.00
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,620.54
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	15,122.19

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	Distric
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
D	istrict		
d.	Tax Year 2003 District Taxable Value	2,787,080.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	83	N/A
f.	District Debt Service Mill Value Per ANB	33.58	N/A
S	tatewide		
k g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	158,985.58	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	6,752.47	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,042,950.60	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,787,080.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	256.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	18,972.38	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	16,892.79	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0282 Denton H S

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	DENTON HS 9-12	59	220,646.00	316,033.50
2.	* DIRECT STATE AID			239,895.74
3.	FY2005 BUDGET LIMITS		0.0.005(0)3	55 04
	* a. Required % of Special Ed Fundi	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			555,474.69
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General	•		
	* e. FY 2003-2004 Over-BASE Levy	•	et	
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R.	per ANB SBG] per ANB		129.65 43.21
	Threshold to Determine Disproportion			1.2994870081
	Special Education Allowable Cost P* a. Instructional Block Grant Entitle	•		7,649.35
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportio			
	* d. Total Special Education Allowal Prorated Cooperative Cost Paymen	ole Cost Payment (Distric	ct) [5a + 5b + 5c]	
	* e. Related Services Block Grant Er	` .	• *	2,549.39
	Required Local Match			
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	-	ive [5e X 0.33]	841.30
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			3,365.59

District: 0282 Denton H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 11,014.94

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School			
Co	County					
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00			
b.	FY 2003-04 County ANB (Budgeted)	1,305	723			
c.	County Retirement Mill Value per ANB	16.15	29.14			
Dis	strict					
d.	Tax Year 2003 District Taxable Value	N/A	2,902,061.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	51			
f.	District Debt Service Mill Value Per ANB	N/A	56.90			
Sta	atewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	170,815.11
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,224.79
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,965,969.20
	(e)	District taxable valuation (Tax Year 2003)***	N/A	2,902,061.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,064.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	17,442.40	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	9,578.39	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	1,998.16	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0288 Spring Creek Colony Elem

1. * B	CERTIFIED ANB udget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRING CREEK K-8	15	19,859.00	60,444.00
2.	* DIRECT STATE AID			35,895.44
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			71,696.97
	* c. Maximum Budget Limit			91,230.17
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			59,067.14
	* b. FY 2003-2004 Maximum Buc	lget		73,966.82
	* c. FY 2003-2004 ANB			13
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		59,067.14
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	- -		
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		1,944.75
	* b. Related Services Block Grant	Entitlement [RSBG rate \boldsymbol{X}	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		3,194.76
	* d. Total Special Education Allov	•		5,139.51
	Prorated Cooperative Cost Paym	=		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	648.15
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		641.77
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	213.89
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			855.66

District: 0288 Spring Creek Colony Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,800.41

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00
b.	FY 2003-04 County ANB (Budgeted)	1,305	723
c.	County Retirement Mill Value per ANB	16.15	29.14
Di	strict		
d.	Tax Year 2003 District Taxable Value	72,175.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	5.55	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,984.42	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	850.51	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	474,329.31	N/A
	(e)	District taxable valuation (Tax Year 2003)***	72,175.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	402.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	10,928.92	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	2,263.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	3,194.76	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0291 Winifred K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	<u>nit</u>	ANB	Entitlement	Entitlement
E1	WIN	IFRED K-6	43	13,504.12	173,152.40
H1	WIN	IFRED HS 9-12	45	220,646.00	241,200.00
M1	WIN	IFRED 7-8	20	70,606.72	107,325.00
2.	* DII	RECT STATE AID			369,416.10
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	90%
	* b.	BASE Budget			685,132.82
	* c.	Maximum Budget Limit			860,652.56
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			698,720.76
	* b.	FY 2003-2004 Maximum Budget			877,780.91
	* c.	FY 2003-2004 ANB			111
	* d.	FY 2003-2004 Adopted General F	Fund Budget		877,780.91
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	146,698.54
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thr	eshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		14,002.20
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportions	ate Costs (See Page 3)		1,796.91
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	15,799.11
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	4,666.68

District: 0291 Winifred K-12 Schools

Dis	strict: 0291 Winifred K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.3]	3]		4,620.72
	f(ii) District's Required Match for RSBG [5b X (N/A
	* f(iii) District's RSBG Match to be Paid by District	=	33]	1,540.01
	* f(iv) Total Required Local Match To Avoid Reve [5f(i) + 5f(ii) + 5f(iii)]			6,160.73
	Minimum Special Education Budget To Avoid	Reversions		
	* g. Minimum Special Education Budget to Avo [5a + 5b + 5f(iv)]			20,162.93
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large count.	e school count are subject to	change through Octo	ber enrollment
	FY2004-2005 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	0.0		
	b. Prior Year ANB	0		
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2004-2005 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / s district prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide sc school count]	hool count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide la large school count]	rge school count) x distric	et	
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RET	TIREMENT FUND GT	B:	
		Elementary	High School	
	County			
	a. Tax Year 2003 County Taxable Value		21,069,366.00	
	• • • • • • • • • • • • • • • • • • • •	1,305	723	
	c. County Retirement Mill Value per ANB	16.15	29.14	
	District			
	d. Tax Year 2003 District Taxable Value		1,361,504.00	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	62	49	
	f. District Debt Service Mill Value Per ANB	21.96	27.79	
	Statewide			

20.68

23.93

41.15

47.61

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,402.92	167,117.61
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	4,262.53	3,373.40
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,490,817.66	4,782,272.83
	(e)	District taxable valuation (Tax Year 2003)***	1,361,504.00	1,361,504.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,129.00	3,421.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	18,487.88	13,387.78	31,875.66
b.	FY2002-2003 amount to avoid reversion	12,190.68	8,881.78	21,072.46
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,058.50	738.41	1,796.91

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 1218 Ayers Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AYERS K-8	17	19,859.00	68,499.80
2.	* DIRECT STATE AID			39,496.38
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			77,043.16
	* c. Maximum Budget Limit			97,753.79
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			62,412.36
	* b. FY 2003-2004 Maximum Bud	dget		78,158.56
	* c. FY 2003-2004 ANB			14
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		62,412.36
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB0] Related Services Block Grant Rate	G] per ANB		129.65
	Threshold to Determine Disproport			
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent	•		2,204.05
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		2,126.16
	* d. Total Special Education Allow	wable Cost Payment (Distric	et) [5a + 5b + 5c]	4,330.21
	Prorated Cooperative Cost Paym	nents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	734.57
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		727.34
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	ive [5e X 0.33]	242.41
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			969.75

County: 14 Fergus
District: 1218 Ayers Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]3,173.80

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School			
County						
a.	Tax Year 2003 County Taxable Value	21,069,366.00	21,069,366.00			
b.	FY 2003-04 County ANB (Budgeted)	1,305	723			
c.	County Retirement Mill Value per ANB	16.15	29.14			
Dis	trict					
d.	Tax Year 2003 District Taxable Value	104,171.00	N/A			
e.	FY 2003-04 District ANB (Budgeted)	14	N/A			
f.	District Debt Service Mill Value Per ANB	7.44	N/A			
Sta	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,377.50	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	915.94	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	501,107.56	N/A
	(e)	District taxable valuation (Tax Year 2003)***	104,171.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	397.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	8,483.73	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	2,438.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,126.16	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.